## City of Leesburg, Florida Report of Receipts and Disbursements by Fund For the Period Beginning On October 1, 2010 and Ending on March 31, 2011

**Prepared by: Finance Department** 

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	Receipts									
	Adopted		Revenues	No	n-Revenue Receipts *		Total Receipts			Budget
Fund Name	Budget		Amount		Amount	Amount	Percentage		Balance	
General Fund	24,351,980.00	\$	8,578,352.62	\$	4,504,297.78	\$	13,082,650.40	53.72%	\$	11,269,329.60
Special Revenue Funds										
Stormwater Utility Fund	3,351,021.00		783,969.18		0.00		783,969.18	23.39%		2,567,051.82
Debt Service Fund	1,689,539.00		0.00		800,844.54		800,844.54	47.40%		888,694.46
Capital Projects Fund	3,349,348.00		77,985.05		778,597.00		856,582.05	25.57%		2,492,765.95
Local Option Sales Tax	1,772,446.00		644,295.18		0.00		644,295.18	36.35%		1,128,150.82
Police Forfeiture Fund	14,000.00		32,280.99		0.00		32,280.99	230.58%		(18,280.99)
Police Education Fund	10,350.00		3,269.48		0.00		3,269.48	31.59%		7,080.52
Police Impact Fees	0.00		231.21		0.00		231.21	0.00%		(231.21)
Fire Impact Fees	0.00		33.42		0.00		33.42	0.00%		(33.42)
Recreation Impact Fees	20,000.00		313.04		0.00		313.04	1.57%		19,686.96
Building Fund	414,473.00		215,618.78		3,231.99		218,850.77	52.80%		195,622.23
Community Redevelopment Agencies										
Greater Leesburg CRA Fund	622,429.00		234,234.23		188,958.21		423,192.44	67.99%		199,236.56
Carver Heights CRA Fund	1,445,297.00		120,132.98		96,905.78		217,038.76	15.02%		1,228,258.24
Highway 27/441 CRA Fund	8,448,067.00		216,616.78		148,247.56		364,864.34	4.32%		8,083,202.66
Total General Governmental Funds	45,488,950.00		10,907,332.94		6,521,082.86		17,428,415.80	38.31%		28,060,534.20
Enterprise Funds										
Electric Utility Fund	84,139,467.00		27,255,545.37		1,122,030.51		28,377,575.88	33.73%		55,761,891.12
Gas Utility Fund	11,069,620.00		4,908,680.66		0.00		4,908,680.66	44.34%		6,160,939.34
Water Utility Fund	14,686,622.00		3,587,761.02		19,983.50		3,607,744.52	24.56%		11,078,877.48
Wastewater Utility Fund	10,456,148.00		4,652,744.40		0.00		4,652,744.40	44.50%		5,803,403.60
Communications Utility Fund	1,613,279.00		617,452.50		33,929.44		651,381.94	40.38%		961,897.06
Sanitation Services Fund	3,627,791.00		1,844,786.92		0.00		1,844,786.92	50.85%		1,783,004.08
Housing Fund	188,773.00		1,200.19		0.00		1,200.19	0.00%		187,572.81
Internal Service Funds										
Health Insurance Fund	5,347,879.00		2,461,758.12		0.00		2,461,758.12	46.03%		2,886,120.88
Workers' Compensation Insurance Fund	625,321.00		299,770.29		0.00		299,770.29	47.94%		325,550.71
Pension Trust Funds										
Municipal Police Retirement Trust Fund	863,445.00		1,386,093.24		0.00		1,386,093.24	160.53%		(522,648.24)
Municipal Firemen's Retirement Trust Fund	1,394,669.00		1,655,408.85		0.00		1,655,408.85	118.70%		(260,739.85)
General Employees' Retirement Fund	2,415,000.00		3,884,982.83		0.00		3,884,982.83	160.87%		(1,469,982.83)
Total All Funds	\$ 181,916,964.00	\$	63,463,517.33	\$	7,697,026.31	\$	71,160,543.64	39.12%	\$	110,756,420.36
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<sup>\*</sup> Interfund Transfers & Developer Contributions

## City of Leesburg, Florida Report of Receipts and Disbursements by Fund For the Period Beginning On October 1, 2010 and Ending on March 31, 2011

## **Prepared by: Finance Department**

Special Revenue Funds   Stormwater Utility Fund   3,351,021.00   583,853.77   17.42%   2,767,167.23   200,115.41     Stormwater Utility Fund   1,689,539.00   1,117,549.54   66.15%   571,989.46   316,705.04     Capital Projects Fund   3,349,348.00   854,888.64   25,52%   2,494,479.36   1,713.41     Local Option Sales Tax   1,772,446.00   803,040.28   45,31%   969,405.72   (158,745.10     Police Forfeiture Fund   14,000.00   32,045.12   228,89%   (18,045.12)   225,577     Police Education Fund   10,350.00   6,660.38   64,33%   3,689,62   (3,390.90     Police Impact Fees   0,000   20.00   0,00%   (11.81)   2194,04     Fire Impact Fees   0,000   20.00   0,00%   (20.00)   13.42     Building Fund   414,473.00   194,053.41   46,82%   220,419.59   24,797,36     Community Redevelopment Agencies   Greater Leesburg CRA Fund   622,429.00   17,512.04   2.81%   604,916.96   405,680.40     Carver Heights CRA Fund   8,448,067.00   123,758.13   8,56%   1,321,538.87   93,280.63     Highway 27/441 CRA Fund   8,448,067.00   1,213,489.64   14,36%   7,234,577.36   (348,625.30     Total General Governmental Funds   45,488,950.00   15,528,481.47   34,14%   29,960,468.53   1,899,934.33     Enterprise Funds   11,099,620.00   4,079,555.44   36,68%   57,509,140.68   1,747,249.56     Gas Utility Fund   11,099,620.00   4,079,555.44   36,68%   57,509,140.68   1,747,249.56     Gas Utility Fund   11,696,620.00   4,079,555.44   36,68%   6,990,064.56   829,152.25     Water Utility Fund   11,696,620.00   4,079,555.44   36,68%   6,990,064.56   829,152.25     Water Utility Fund   1,686,622.00   4,043,039.91   27,53%   10,643,582.09   441,693.02     Water Utility Fund   1,686,622.00   4,043,039.91   27,53%   10,643,582.09   435,295.39     Water Sunds Sunds Of Sunds Fund   1,613,279.00   52,579.25   32,55%   1,088,199.75   126,302.68     Sanitation Services Fund   1,613,279.00   52,579.25   32,55%   1,088,199.75   126,302.68     Heith Insurance Fund   5,347,879.00   5,847,942.2   41,10%   508,570.78   1,031,219.02     Heith Insurance Fund   62,5321		Disbursements							Excess of Receipts	
Secial Revenue Funds			Adopted					C	Over (Under)	
Special Revenue Funds   Stormwater Utility Fund   3,351,021.00   583,853.77   17.42%   2,767,167.23   200,115.41     Debt Service Fund   1,689,539.00   1,117,549,54   66.15%   571,989.46   (316,705.00)     Capital Projects Fund   3,349,348.00   854,888,64   25.52%   2,494,479.36   1,713.41     Local Option Sales Tax   1,772,446.00   803,040.28   45.31%   969,405.72   (158,745.10)     Police Forfeiture Fund   14,000.00   32,045.12   228.89%   (18,045.12)   235.87     Police Education Fund   10,350.00   6,660.38   64.35%   3,689.62   (3,390.90)     Police Impact Fees   0,000   20.00   0,00%   (11.81)   2194.04     Fire Impact Fees   0,000   20.00   0,00%   (20.00)   13.42     Recreation Impact Fees   2,000.00   15.92   0,08%   19,984.08   297.12     Building Fund   414,473.00   194,053.41   46.82%   220,419.59   24,797.38     Community Redevelopment Agencies   Greater Leesburg CRA Fund   622,429.00   17,512.04   2.81%   604,916.96   405,680.40     Carver Heights CRA Fund   622,429.00   17,512.04   2.81%   604,916.96   405,680.40     Highway 27/441 CRA Fund   8,448,067.00   123,788.13   8.56%   1,321,538.87   39,280.63     Total General Governmental Funds   45,488,950.00   15,528,481.47   34,14%   29,960,486.53   1,899,934.33     Electric Utility Fund   11,009,620.00   4,079,555.44   36.85%   57,509,140.68   1,747,249.56     Gas Utility Fund   11,696,620.00   4,079,555.44   36.85%   57,509,140.68   1,747,249.56     Gas Utility Fund   14,686,622.00   4,079,555.44   36.85%   57,509,140.68   1,747,249.56     Gas Utility Fund   14,686,622.00   4,079,555.44   36.85%   57,509,140.68   1,747,249.56     Communications Utility Fund   1,686,622.00   4,079,555.44   36.85%   57,509,140.68   1,747,249.56     Gas Utility Fund   1,686,622.00   4,079,555.44   36.85%   6,990,064.56   829,152.25     Water Utility Fund   1,686,622.00   4,079,555.44   36.85%   57,509,140.68   1,747,249.56     Communications Utility Fund   1,886,622.00   4,079,555.44   36.85%   36.85%   36.85%   36.85%   36.85%   36.85%   36.85%   36.85%   36.85%	Fund Name		Budget	Amount	Percentage		Balance	Disbursements		
Stormwater Utility Fund   3,351,021.00   583,853.77   77.42%   2,767,167.23   200,115,41	General Fund	\$	24,351,980.00 \$	10,581,602.79	43.45%	\$	13,770,377.21	\$	2,501,047.61	
Debt Service Fund	Special Revenue Funds									
Capital Projects Fund	Stormwater Utility Fund		3,351,021.00	583,853.77			2,767,167.23		200,115.41	
Local Option Sales Tax	Debt Service Fund		1,689,539.00	1,117,549.54	66.15%		571,989.46		(316,705.00)	
Police Forfeiture Fund	Capital Projects Fund		3,349,348.00	854,868.64	25.52%		2,494,479.36		1,713.41	
Police Education Fund 10,350.00 6,660.38 64.35% 3,689.62 (3,390.90 Police Impact Fees 0.0.00 11.81 0.00% (11.81) 219.40 Fire Impact Fees 0.0.00 20.00 0.00% (20.00) 13.42 Recreation Impact Fees 20,000.00 15.592 0.08% 19,984.08 297.12 Building Fund 414,473.00 194,053.41 46.82% 220,419.59 24,797.80 Education Impact Fees 20,000.00 15.92 0.08% 19,984.08 297.12 Building Fund 622,429.00 194,053.41 46.82% 220,419.59 24,797.80 Education Impact Fees 20,000.00 15.92 0.08% 19,984.08 297.12 Education Impact Fees 20,000.00 194,053.41 46.82% 220,419.59 24,797.80 Education Impact Fees 20,000.00 194,059.81 194,050.00	Local Option Sales Tax		1,772,446.00	803,040.28	45.31%		969,405.72		(158,745.10)	
Police Impact Fees	Police Forfeiture Fund		14,000.00	32,045.12	228.89%		(18,045.12)		235.87	
Fire Impact Fees	Police Education Fund		10,350.00	6,660.38	64.35%		3,689.62		(3,390.90)	
Recreation Impact Fees   20,000.00   15.92   0.08%   19,984.08   297.12   Bullding Fund   414,473.00   194,053.41   46.82%   220,419.59   24,797.36   24,797.36   24,797.36   24,797.36   22,4797.36   22,4797.36   22,4797.36   22,4797.36   22,4797.36   22,4797.36   22,4797.36   22,4797.36   22,4797.36   23,280.63   2	Police Impact Fees		0.00	11.81	0.00%		(11.81)		219.40	
Building Fund	Fire Impact Fees		0.00	20.00	0.00%		(20.00)		13.42	
Community Redevelopment Agencies         Greater Leesburg CRA Fund         622,429.00         17,512.04         2.81%         604,916.96         405,680.40           Carver Heights CRA Fund         1,445,297.00         123,758.13         8.56%         1,321,538.87         93,280.63           Highway 27/1441 CRA Fund         8,448,067.00         1,213,489.64         14.36%         7,234,577.36         (848,625.30           Total General Governmental Funds         45,488,950.00         15,528,481.47         34.14%         29,960,468.53         1,899,934.33           Enterprise Funds         84,139,467.00         26,630,326.32         31.65%         57,509,140.68         1,747,249.56           Gas Utility Fund         11,069,620.00         4,079,555.44         36.85%         6,990,064.56         829,125.22           Water Utility Fund         14,686,622.00         4,043,039.91         27.53%         10,643,582.09         (435,295.39           Wastewater Utility Fund         10,456,148.00         4,249,778.91         40.64%         6,206,369.09         402,695.39           Waster Utility Fund         1,613,279.00         525,079.25         32.55%         1,081,199.75         126,302.69           Sanitation Services Fund         3,627,791.00         1,546,681.77         42.63%         2,081,109.23         298,105.	Recreation Impact Fees		20,000.00	15.92	0.08%		19,984.08		297.12	
Greater Leesburg CRA Fund	Building Fund		414,473.00	194,053.41	46.82%		220,419.59		24,797.36	
Carver Heights CRA Fund Highway 27/441 CRA Fund         1,445,297.00 8,448,067.00         123,758.13 1,213,489.64         8.56% 1,321,538.87         93,280.63 (848,625.30           Total General Governmental Funds         45,488,950.00         15,528,481.47         34.14%         29,960,468.53         1,899,934.33           Enterprise Funds         Electric Utility Fund         84,139,467.00         26,630,326.32         31.65%         57,509,140.68         1,747,249.56           Gas Utility Fund         11,069,620.00         4,079,555.44         36.85%         6,990,064.56         829,125.22           Wastewater Utility Fund         11,468,662.00         4,043,039.91         27.53%         10,643,582.09         403,5295.39           Wastewater Utility Fund         10,456,148.00         4,249,778.91         40.64%         6,206,369.09         402,965.49           Communications Utility Fund         1,613,279.00         525,079.25         32,55%         1,088,199.75         126,302.69           Sanitation Services Fund         3,627,791.00         1,546,681.77         42.63%         2,081,109.23         298,105.15           Housing Fund         188,773.00         97,577.69         51.69%         91,195.31         (96,377.50           Internal Service Funds         5,347,879.00         2,864,997.86         53.57%         2,482,8	Community Redevelopment Agencies									
Highway 27/441 CRA Fund	Greater Leesburg CRA Fund		622,429.00	17,512.04	2.81%		604,916.96		405,680.40	
Total General Governmental Funds         45,488,950.00         15,528,481.47         34.14%         29,960,468.53         1,899,934.33           Enterprise Funds         84,139,467.00         26,630,326.32         31.65%         57,509,140.68         1,747,249.56           Gas Utility Fund         11,069,620.00         4,079,555.44         36.85%         6,990,064.56         829,125.22           Water Utility Fund         14,686,622.00         4,043,039.91         27.53%         10,643,582.09         (435,295.39           Wastewater Utility Fund         10,456,148.00         4,249,778.91         40.64%         6,206,369.09         402,965.49           Communications Utility Fund         1,613,279.00         525,079.25         32.55%         1,088,199.75         126,302.69           Sanitation Services Fund         3,627,791.00         1,546,681.77         42.63%         2,081,109.23         298,105.19           Housing Fund         188,773.00         97,577.69         51.69%         91,195.31         (96,377.50           Internal Service Funds         5,347,879.00         2,864,997.86         53.57%         2,482,881.14         (403,239.74           Workers' Compensation Insurance Fund         53,347,879.00         183,867.35         29.40%         441,453.65         115,902.94 <td cols<="" td=""><td>Carver Heights CRA Fund</td><td></td><td>1,445,297.00</td><td>123,758.13</td><td>8.56%</td><td></td><td>1,321,538.87</td><td></td><td>93,280.63</td></td>	<td>Carver Heights CRA Fund</td> <td></td> <td>1,445,297.00</td> <td>123,758.13</td> <td>8.56%</td> <td></td> <td>1,321,538.87</td> <td></td> <td>93,280.63</td>	Carver Heights CRA Fund		1,445,297.00	123,758.13	8.56%		1,321,538.87		93,280.63
Enterprise Funds  Electric Utility Fund  84,139,467.00  26,630,326.32  31.65%  57,509,140.68  1,747,249.56  Gas Utility Fund  11,069,620.00  4,079,555.44  36.85%  6,990,064.56  829,125.22  Water Utility Fund  14,686,622.00  4,043,039.91  27.53%  10,643,582.09  (435,295.39  Wastewater Utility Fund  10,456,148.00  4,249,778.91  40.64%  6,206,369.09  402,965.49  Communications Utility Fund  1,613,279.00  525,079.25  Sanitation Services Fund  1,881,773.00  1,546,681.77  42.63%  2,081,109.23  298,105.15  Housing Fund  Internal Service Funds  Health Insurance Fund  5,347,879.00  2,864,997.86  53.57%  2,482,881.14  (403,239.74  Workers' Compensation Insurance Fund  625,321.00  183,867.35  29.40%  441,453.65  115,902.94  Pension Trust Funds  Municipal Police Retirement Trust Fund  Municipal Firemen's Retirement Trust Fund  General Employees' Retirement Fund  2,415,000.00  1,185,289.83  49.08%  1,229,710.17  2,699,693.00	Highway 27/441 CRA Fund		8,448,067.00	1,213,489.64	14.36%		7,234,577.36		(848,625.30)	
Electric Utility Fund	Total General Governmental Funds		45,488,950.00	15,528,481.47	34.14%		29,960,468.53		1,899,934.33	
Gas Utility Fund         11,069,620.00         4,079,555.44         36.85%         6,990,064.56         829,125.22           Water Utility Fund         14,686,622.00         4,043,039.91         27.53%         10,643,582.09         (435,295.39           Wastewater Utility Fund         10,456,148.00         4,249,778.91         40.64%         6,206,369.09         402,965.49           Communications Utility Fund         1,613,279.00         525,079.25         32.55%         1,088,199.75         126,302.69           Sanitation Services Fund         3,627,791.00         1,546,681.77         42.63%         2,081,109.23         298,105.15           Housing Fund         188,773.00         97,577.69         51.69%         91,195.31         (96,377.50           Internal Service Funds         5,347,879.00         2,864,997.86         53.57%         2,482,881.14         (403,239.74           Workers' Compensation Insurance Fund         625,321.00         183,867.35         29.40%         441,453.65         115,902.94           Pension Trust Funds         863,445.00         354,874.22         41.10%         508,570.78         1,031,219.02           Municipal Police Retirement Trust Fund         1,394,669.00         459,614.44         32.96%         935,054.56         1,195,794.41           Ge	Enterprise Funds									
Water Utility Fund         14,686,622.00         4,043,039.91         27.53%         10,643,582.09         (435,295.39           Wastewater Utility Fund         10,456,148.00         4,249,778.91         40.64%         6,206,369.09         402,965.49           Communications Utility Fund         1,613,279.00         525,079.25         32.55%         1,088,199.75         126,302.69           Sanitation Services Fund         3,627,791.00         1,546,681.77         42.63%         2,081,109.23         298,105.15           Housing Fund         188,773.00         97,577.69         51.69%         91,195.31         (96,377.50           Internal Service Funds         5,347,879.00         2,864,997.86         53.57%         2,482,881.14         (403,239.74           Workers' Compensation Insurance Fund         625,321.00         183,867.35         29.40%         441,453.65         115,902.94           Pension Trust Funds           Municipal Police Retirement Trust Fund         863,445.00         354,874.22         41.10%         508,570.78         1,031,219.02           Municipal Firemen's Retirement Trust Fund         1,394,669.00         459,614.44         32.96%         935,054.56         1,195,794.41           General Employees' Retirement Fund         2,415,000.00         1,185,289.83         49.08% </td <td>Electric Utility Fund</td> <td></td> <td>84,139,467.00</td> <td>26,630,326.32</td> <td>31.65%</td> <td></td> <td>57,509,140.68</td> <td></td> <td>1,747,249.56</td>	Electric Utility Fund		84,139,467.00	26,630,326.32	31.65%		57,509,140.68		1,747,249.56	
Wastewater Utility Fund         10,456,148.00         4,249,778.91         40.64%         6,206,369.09         402,965.49           Communications Utility Fund         1,613,279.00         525,079.25         32.55%         1,088,199.75         126,302.69           Sanitation Services Fund         3,627,791.00         1,546,681.77         42.63%         2,081,109.23         298,105.15           Housing Fund         188,773.00         97,577.69         51.69%         91,195.31         (96,377.50           Internal Service Funds           Health Insurance Fund         5,347,879.00         2,864,997.86         53.57%         2,482,881.14         (403,239.74           Workers' Compensation Insurance Fund         625,321.00         183,867.35         29.40%         441,453.65         115,902.94           Pension Trust Funds         863,445.00         354,874.22         41.10%         508,570.78         1,031,219.02           Municipal Firemen's Retirement Trust Fund         1,394,669.00         459,614.44         32.96%         935,054.56         1,195,794.41           General Employees' Retirement Fund         2,415,000.00         1,185,289.83         49.08%         1,229,710.17         2,699,693.00	Gas Utility Fund		11,069,620.00	4,079,555.44	36.85%		6,990,064.56		829,125.22	
Communications Utility Fund         1,613,279.00         525,079.25         32.55%         1,088,199.75         126,302.69           Sanitation Services Fund         3,627,791.00         1,546,681.77         42.63%         2,081,109.23         298,105.15           Housing Fund         188,773.00         97,577.69         51.69%         91,195.31         (96,377.50           Internal Service Funds           Health Insurance Fund         5,347,879.00         2,864,997.86         53.57%         2,482,881.14         (403,239.74           Workers' Compensation Insurance Fund         625,321.00         183,867.35         29.40%         441,453.65         115,902.94           Pension Trust Funds         863,445.00         354,874.22         41.10%         508,570.78         1,031,219.02           Municipal Police Retirement Trust Fund         1,394,669.00         459,614.44         32.96%         935,054.56         1,195,794.41           General Employees' Retirement Fund         2,415,000.00         1,185,289.83         49.08%         1,229,710.17         2,699,693.00	Water Utility Fund		14,686,622.00	4,043,039.91	27.53%		10,643,582.09		(435,295.39)	
Sanitation Services Fund Housing Fund         3,627,791.00         1,546,681.77         42.63%         2,081,109.23         298,105.15           Housing Fund         188,773.00         97,577.69         51.69%         91,195.31         (96,377.50)           Internal Service Funds           Health Insurance Fund         5,347,879.00         2,864,997.86         53.57%         2,482,881.14         (403,239.74)           Workers' Compensation Insurance Fund         625,321.00         183,867.35         29.40%         441,453.65         115,902.94           Pension Trust Funds         Municipal Police Retirement Trust Fund         863,445.00         354,874.22         41.10%         508,570.78         1,031,219.02           Municipal Firemen's Retirement Trust Fund         1,394,669.00         459,614.44         32.96%         935,054.56         1,195,794.41           General Employees' Retirement Fund         2,415,000.00         1,185,289.83         49.08%         1,229,710.17         2,699,693.00	Wastewater Utility Fund		10,456,148.00	4,249,778.91	40.64%		6,206,369.09		402,965.49	
Housing Fund   188,773.00   97,577.69   51.69%   91,195.31   (96,377.50	Communications Utility Fund		1,613,279.00	525,079.25	32.55%		1,088,199.75		126,302.69	
Internal Service Funds	Sanitation Services Fund		3,627,791.00	1,546,681.77	42.63%		2,081,109.23		298,105.15	
Health Insurance Fund         5,347,879.00         2,864,997.86         53.57%         2,482,881.14         (403,239.74           Workers' Compensation Insurance Fund         625,321.00         183,867.35         29.40%         441,453.65         115,902.94           Pension Trust Funds           Municipal Police Retirement Trust Fund         863,445.00         354,874.22         41.10%         508,570.78         1,031,219.02           Municipal Firemen's Retirement Trust Fund         1,394,669.00         459,614.44         32.96%         935,054.56         1,195,794.41           General Employees' Retirement Fund         2,415,000.00         1,185,289.83         49.08%         1,229,710.17         2,699,693.00	Housing Fund		188,773.00	97,577.69	51.69%		91,195.31		(96,377.50)	
Workers' Compensation Insurance Fund         625,321.00         183,867.35         29.40%         441,453.65         115,902.94           Pension Trust Funds         Municipal Police Retirement Trust Fund         863,445.00         354,874.22         41.10%         508,570.78         1,031,219.02           Municipal Firemen's Retirement Trust Fund         1,394,669.00         459,614.44         32.96%         935,054.56         1,195,794.41           General Employees' Retirement Fund         2,415,000.00         1,185,289.83         49.08%         1,229,710.17         2,699,693.00	Internal Service Funds									
Pension Trust Funds           Municipal Police Retirement Trust Fund         863,445.00         354,874.22         41.10%         508,570.78         1,031,219.02           Municipal Firemen's Retirement Trust Fund         1,394,669.00         459,614.44         32.96%         935,054.56         1,195,794.41           General Employees' Retirement Fund         2,415,000.00         1,185,289.83         49.08%         1,229,710.17         2,699,693.00	Health Insurance Fund		5,347,879.00	2,864,997.86	53.57%		2,482,881.14		(403,239.74)	
Municipal Police Retirement Trust Fund       863,445.00       354,874.22       41.10%       508,570.78       1,031,219.02         Municipal Firemen's Retirement Trust Fund       1,394,669.00       459,614.44       32.96%       935,054.56       1,195,794.41         General Employees' Retirement Fund       2,415,000.00       1,185,289.83       49.08%       1,229,710.17       2,699,693.00	Workers' Compensation Insurance Fund		625,321.00	183,867.35	29.40%		441,453.65		115,902.94	
Municipal Firemen's Retirement Trust Fund       1,394,669.00       459,614.44       32.96%       935,054.56       1,195,794.41         General Employees' Retirement Fund       2,415,000.00       1,185,289.83       49.08%       1,229,710.17       2,699,693.00	Pension Trust Funds									
General Employees' Retirement Fund 2,415,000.00 1,185,289.83 49.08% 1,229,710.17 2,699,693.00			863,445.00	354,874.22	41.10%		508,570.78		1,031,219.02	
General Employees' Retirement Fund 2,415,000.00 1,185,289.83 49.08% 1,229,710.17 2,699,693.00	·		,	,	32.96%		*		1,195,794.41	
Total All Euroda	·			,			,		2,699,693.00	
10tal Mil Futius 5 101,910,904,00 501,749,104.40 55,94% 5 120,7107,799,54 5 9,411,579,18	Total All Funds	\$	181,916,964.00 \$	61,749,164.46	33.94%	\$	120,167,799.54	\$	9,411,379.18	